

OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT
CANDIDATE COMMITTEE

COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name:

Philips, Carol Ms.

(b) Committee Name: Friends for Carol Philips

(c) Mailing Address: POB 8

Haleiwa, Hi. 96712

(d) Phone (Bus) 808-637-2150 (Res) 808-637-2977

Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

☐ 1st Preliminary Primary ☐ Amended ☐ First ☐ Third
☐ 2nd Preliminary Primary ☐ Short Form ¹ ☐ Second ☐ Fourth

☒ Final Primary

☐ Preliminary General

☐ Final Election Period

☐ Supplemental

REPORTING PERIOD

09/09/2006 through 09/23/2006

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS

(Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD ² TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period ²		1,867.04
2. Cash on Hand at the Beginning of this Reporting Period.....	6,159.06	
3. Total Receipts (From Line 15).....	5,481.00	21,551.00
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	11,640.06	23,418.04
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	6,300.10	18,077.98
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)....	5,339.96	5,339.06
7. Total Loans at the Closing of this Reporting Period.....	0.00	
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....	0.00	
9. Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8).....	0.00	
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	5,339.96	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Carol Philips

Candidate Signature

10/10/2006

Date

Jan. J. J.

Treasurer Signature

10/10/06

Date

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less. Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.

² An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
(If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	231.00	3,751.00	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	3,700.00	10,850.00	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii)).....	3,931.00	14,601.00	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	50.00	50.00	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	1,500.00	2,500.00	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii)).....	1,550.00	2,550.00	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)).....	5,481.00	17,151.00	12
13. Public Funds and Other Receipts.....	0.00	0.00	13
14. Loans.....	0.00	0.00	14
15. Total Receipts (Add Lines 12 through 14).....	5,481.00	17,151.00	15
DISBURSEMENTS			
16. Expenditures.....	6,300.10	18,077.98	16
17. Loans Repaid or Forgiven.....	0.00	0.00	17
18. Unpaid Expenditures Paid or Forgiven.....	0.00	0.00	18
19. Subtotal Disbursements (Add Lines 16 through 18).....	6,300.10	18,077.98	19
20. Unpaid Expenditures.....	0.00		20
21. Total Disbursements (Add Lines 19 and 20).....	6,300.10	18,077.98	21

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☐ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES

☒ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE A
MONETARY AND NON-MONETARY CONTRIBUTIONS
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 3

Friends for Carol Philips

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
09/13/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Richard Harrington POB 881912 San Francisco, Ca. 94188	U.S Postmaster	500.00	
09/20/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Carol Philips POB 8 Haleiwa, Hi. 96712		1,000.00	
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....			1,500.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)).....				

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 2 OF 3

Friends for Carol Philips

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
09/13/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Republican Party of Hawaii 725 Kapiolani Blvd. Honolulu, Hi. 96813		500.00	
09/20/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Cynthia Thielen POB 996 Kailua, Hi. 96734	Hi State Representative	300.00	
09/20/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Unite Here Local 5 1050 Queen St. Ste. 100 Honolulu, Hi. 96814		500.00	
09/20/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Steve Hinton 68-151 Au St. Waiialua, Hi. 96791	Self-Employed	1,000.00	
09/20/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Otaki & Sons Otaki Farms Waiialua, Hi 96791		300.00	
09/20/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Thomas Murray 92-846 Kinohi Pl. Kapolei, Hi 96707		200.00	
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....			2,800.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(iii)).....				

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 3

Friends For Carol Philips

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION <input type="checkbox"/> NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
09/09/2006	Walmart Mililani, Hi 96789	Vounteer Food	66.42
09/08/2006	Tesoro Haleiwa, Hi 96712	Gas	75.00
09/08/2006	Silver Moon Emporium Kam. Hwy. Haleiwa, Hi. 96712	Profess. Image Services	339.38
09/08/2006	Shell Gas Station Kailua, Hi. 96734	Gas	74.99
09/09/2006	Pau Brown Salon Waikele Mall Waipahu, Hi. 96797	Profess. Image Services	284.47
09/11/2006	U.S. Post Office Haleiwa, Hi. 96712	Mail Out Postage	121.84
09/11/2006	Caleb Mitchell 58-254 Kam. Hwy. Haleiwa, Hi. 96712	Internet Support	200.00
1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....			1,162.10
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....			

**STATE OF HAWAII
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EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 2 OF 3

Friends For Carol Phillips

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
09/12/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Haleiwa Joe's Kam. Hwy. Haleiwa, Hi. 96712	Vounteer Breakfast	62.50
09/12/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Resyku 756 Bannister St. Honolulu, Hi. 96819	Printing	2,067.59
09/12/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION U.S. Post Office Haleiwa, Hi. 96712	Stamps	78.00
09/12/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Master Card First Hawaiian Bank Haleiwa, Hi. 96712	Petty Cash	100.00
09/18/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION U.S. Postmaster	Mail Out Postage	131.04
09/20/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Resyku 756 Bannister St. Honolulu, Hi. 96819	Printing	1,269.71
09/21/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION George Chancey	Volunteer Food/Supplies	329.00
1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....			4,037.25
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....			

**STATE OF HAWAII
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EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 3 OF 3

Friends For Carol Philips

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
09/21/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Indigo's 1121 Nu'uanu Honolulu, Hi. 86817	Fundraiser	1,101.00
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....			1,101.00
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....			6,300.10